



Statement Period
August 01, 2006 to August 31, 2006

STATEMENT OF ACCOUNT

BAJA DEVELOPMENT CORPORATION
C O TAFFY JOWDY

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Enclosures ***
711

REDACT

Reference Number:

REDACT

NO ATMS FEES. ANY BANK. ANYWHERE.
GREAT NEWS! AS OF JUNE 1, 2006 WE REIMBURSE ALL ATM FEES, EVEN OTHER
BANKS'. IT'S ONE OF THE WAYS WE'RE BUILDING A BETTER BANK. FEES THAT
POST AFTER JUNE 1 WILL BE REBATED AT THE END OF YOUR STATEMENT CYCLE.
REFER TO THE "FREE ATM REBATE" SECTION ON YOUR STATEMENT TO VIEW YOUR
FEE REBATES. QUESTIONS? CALL 888-5-FREELY OR VISIT BANKFREELY.COM

Free Business Checking

BAJA DEVELOPMENT CORPORATION

REDACT

(Checking)

Deposit Account Recap

Beginning Balance as of	August 01, 2006	3,143.63
4 Deposits		791,000.00
18 Withdrawals		273,072.00
Ending Balance as of	August 31, 2006	521,071.63
Average Collected Balance This Cycle		47,111.24

Deposits and Other Credits

Date	Amount	Description
Aug 09	21,000.00	DEPOSIT
Aug 28	20,000.00	DEPOSIT
Aug 10	100,000.00	WIRE TRANSFER INCOMING OWEN NOLAN
Aug 30	650,000.00	WIRE TRANSFER INCOMING LB HOLDINGS/LCD

Withdrawals and Other Debits

Date	Amount	Description
Aug 01	2,000.00	ELECTRONIC PMT-WEB ADVANTA CARD PAYMT 114509683
Aug 09	21,000.00	DEBIT
Aug 10	16.00	WIRE TRANSFER FEE
Aug 11	60,000.00	DEBIT
Aug 11	10,000.00	WIRE TRANSFER OUTGOING BRIAN MCNAMEE
Aug 11	20.00	WIRE TRANSFER FEE
Aug 15	10,000.00	DEBIT
Aug 15	5,000.00	DEBIT
Aug 15	5,000.00	DEBIT
Aug 15	5,000.00	DEBIT
Aug 21	2,000.00	DEBIT
Aug 22	2,000.00	WIRE TRANSFER OUTGOING BRIAN MCNAMEE
Aug 22	20.00	WIRE TRANSFER FEE
Aug 25	1,000.00	DEBIT
Aug 28	20,000.00	DEBIT
Aug 30	16.00	WIRE TRANSFER FEE
Aug 31	100,000.00	DEBIT
Aug 31	30,000.00	DEBIT

Call 1-800-428-7000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED

WWW.TDBANKNORTH.COM

Government
Exhibit
FORF-107



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Daily Balance Summary

Date	Balance	Date	Balance
Jul 31	3,143.63	Aug 21	4,107.63
Aug 01	1,143.63	Aug 22	2,087.63
Aug 10	101,127.63	Aug 25	1,087.63
Aug 11	31,107.63	Aug 30	651,071.63
Aug 15	6,107.63	Aug 31	521,071.63

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